



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1 July 2015 to 31 July 2015

BUNBURY HARVEY REGIONAL COUNCIL

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Bunbury Harvey Regional Council
Schedule of Accounts Paid
for Period
1/07/2015 to 31/07/2015

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
						\$ 18,578.35
			210715	GST - June 2015		18,578.35
3773.271-01	13/07/2015	Bunbury Harvey Regional Council				30,264.53
			INV 130715	Advance Account Recoup		30,264.53
3780.271-01	16/07/2015	Bunbury Harvey Regional Council				296,195.98
			INV 160715	Advance Account Recoup		296,195.98
3786.271-01	21/07/2015	Bunbury Harvey Regional Council				23,017.72
			INV 200715	Advance Account Recoup		23,017.72
3788.136-01	21/07/2015	Australian Taxation Office				0.00
			INV N/A	Cancelled		0.00
3789.136-01	21/07/2015	Australian Taxation Office				14,209.00
			INV 020615	PAYG Tax for BHRC Staff F/E 02/06/15		8,720.00
			INV 170615	PAYG Tax for BHRC Staff F/E 16/06/15		9,230.00
			INV 170615	Fuel Tax Credit - June 2015		-3,741.00
3795.271-01	29/07/2015	Bunbury Harvey Regional Council				16,779.89
			INV 290715	Advance Account Recoup		16,779.89
					Total EFT Payments	399,045.47

**Bunbury Harvey Regional Council
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 for Period
 1/07/2015 to 31/07/2015**

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
Operational Credit Card Payments					
CORPCARD	27/07/2015	Commonwealth Bank Australia			□ 205.74
			INV	300615 Staff Meeting Expenses	22.20
			INV	300615 Batteries for Scales	23.30
			INV	160715 Council Meeting Expenses	43.50
			INV	160715 Council Meeting Expenses	57.60
			INV	230715 Council Meeting Expenses	16.99
			INV	230715 Council Meeting Expenses	42.15
Total Credit Card Payments					205.74

Total: BHRC Municipal Account \$399,251.21

Bunbury Harvey Regional Council

Schedule of Accounts Paid

for Period

1/07/2015 to 31/07/2015

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Cheque Payments				
			H S D P H R I 6 R F D O 6 T	
	19		S D R O O H G F R	
	19		S D R O O H G F R	
			7 H O V D R S R D R / G	
	19		Telephone Charges June 2015	
00013967	16/07/2015	Petty Cash - Bunbury Harvey Regional Council		96.80
			INV June 2015 Petty Cash - June 2015	96.80
00013968	16/07/2015	Sensis Pty Ltd		27.50
			INV 030413486 Yellow Pages Index Charge	27.50
00013969	16/07/2015	St Vincent De Paul Society		72.08
			INV AR3220.80 Refund due to Debtor account Overpayment	53.00
			REV 00013887 Refund due to Debtor account Overpayment	19.08
00013970	16/07/2015	Capel Bins		144.32
			INV AR2921.80 Refund due to Debtor account Overpayment	144.32
			Total Cheque Payments	<u>1,831.37</u>

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BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
EFT Payments				
			H V S D S H V / P H G	1,906.00
			19 \$ G Y H V	
			19 \$ G Y H V	
			R H V 3 / G	
			19 18 H	
			6 O H H \$ G H V R D G 3 G H R	
			19 3 5 \$ / H D O H H V 5 R V H Y D R R Y H D	
			H V D I F 3 / G	
			19 3 \$ 7 / R D G H 3 D V D G 5 H S D V	
			7 R D F	
			19 F D Y D H H 6 D O H 5 R D G	
			7 D T S P H	
			19 Engine Replacement - BOMAG Compactor	
3779.283-01	17/07/2015	Bunbury Machinery		4,048.40
			INV J32259 Vehicle/Machinery Repairs - BY075D	4,048.40
3779.3093-0117/07/2015		R.T.S Diesel South West		368.78
			INV 1473 Vehicle/Machinery Repairs - CAT Loader	251.35
			1 ehicle achinery Repairs BOMAG Compactor	11 . 3
3779.335-01	17/07/2015	Bunnings Group Limited		538.59
			D D D	
			D D D	
			R N	
			D Telehandler	
3779.3814-0117/07/2015		Transearch Auto Electrical & Aircon		221.21
			INV 461898 Vehicle/Machinery Repairs - BY410J	221.21
3779.419-01	17/07/2015	City of Bunbury		9,874.40
			INV 35725 Computer Equipment and Maintenance	9,755.86
			INV 35733 Recycling Collection - June 2015	118.54
3779.4640-0117/07/2015		Tyrecycle Pty Ltd		711.29
			INV 510592 Collection of Tyres	711.29
3779.5018-0117/07/2015		Staples Australia Pty Limited		30.36
			INV 9015241145 Stationery	30.36

Bunbury Harvey Regional Council

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for Period

1/07/2015 to 31/07/2015

BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
3779.5099-0117/07/2015		Talis Consultants Pty Ltd		16,414.42
			INV 13947 Stanley Road Landfill Closure Plan	5,951.00
			INV 13945 Stanley Road Landfill Closure Plan	6,875.00
			INV 13864 Consultancy Services - 28 Mar 15 to 24 Apr 15	3,203.42
			INV 13925 Stanley Road Closure Plan	385.00
3779.5102-0117/07/2015		C-Wise Custom Composts		46,200.00
			INV 32914 Equipment Rental - Feb 14 to Jun 15	46,200.00
3779.5146-0117/07/2015		Westside Windscreens		285.00
			INV 10125 Vehicle Repairs - BY853E	285.00
3779.5236-0117/07/2015		Brandicoot		198.00
			INV 11221 Website Subscription fee - July 2015	198.00
3779.585-01 17/07/2015		Department of Environment Regulation		45,761.63
			INV L7067/10 Landfill Levy - April to June 2015	45,761.63
3779.6012-0117/07/2015		West Coast Poly Pty Ltd		8,382.00
			INV 57903 Water Tank - Banksia Road Organics	8,382.00
3779.6037-0117/07/2015		Robert Coady Illustration Pty Limited		275.00
			INV 9 Logo Design - Loose Parts Play	275.00
3779.6053-0117/07/2015		2nd Bunbury Sea Scouts		1,500.00
			INV IV0000000000082 Event Rubbish Pickup	400.00
			5 Event Bin Monitoring and Rubbish Pickup	11 .
3779.6065-0117/07/2015		Sidham Pty Ltd		9,355.50
			2 5 aste orting tanley Road	355.5
3 . 33 1 1 2 15		Dun Bradstreet Australia ty td		2 .
			5 egal ees	2 .
3 2.122 12 2 15		nsurance Bro ing		21 . 2
			2 1 22 2015/16 Insurances - Various Vehicles	21 . 2
3782.1962-0120/07/2015		Greg Campbell		176.00
			INV 300615 Councillor Meeting Allowance Fees - Apr to Jun 15	176.00
3782.4733-0120/07/2015		Councillor M F Cook		264.00
			INV 300615 Councillor Meeting Allowance Fees - Apr to Jun 15	264.00
3782.4769-0120/07/2015		Peter Francis Monagle		264.00
			INV 300615 Councillor Meeting Allowance Fees - Apr to Jun 15	264.00
3782.5611-0120/07/2015		Councillor J M Jones		264.00
			INV 300615 Councillor Meeting Allowance Fees - Apr to Jun 15	264.00

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BHRC Advance Account

Reference No.	Date	Payee	Description	Amount
		R F O O R H O O		
		R F O O R 0 H H	\$ O O R D F H H H V \$ S R	
		R F O O R 1 : 0 F 1 H O O		
		R F O O R 0 H H	\$ O O R D F H H H V \$ S R	
		R H V 3 / G		
		6 V D F H R N		
		INV N/A/A	Cancelled	0.00
		6 \$ / D E O 6 F H P H		
		2015/16 Insurance - Liability		
3794.1222-0131/07/2015		LGISWA - Property Scheme		3,163.51
		INV 100-121256	2015/16 Insurance - Property Protection	3,163.51
3794.2729-0131/07/2015		Mettler-Toledo Limited		2,200.00
		INV 236089	Weighbridge Service and Certification	2,200.00
3794.5698-0131/07/2015		Uber Australia E1 Pty Ltd		300.00
		INV 602555	Web Hosting - BHRC	300.00
3794.6073-0131/07/2015		BlueSafe Australia Pty Ltd		1,864.50
		INV INV-00431	Safety Management System	1,864.50
			total payments	<u>33 3 1.2</u>
Total:		BHRC Advance Account		\$332,212.57